UNITED STATES BANKRUPTCY COURT, Filed 03/05/09 Entered 03/05/09 19:33:05 EASTERN DIVISION DOCUMENT Page 1 of 2

IN RE:

CASE NO. 08 B 22845

KATHERINE BENNETT

CHAPTER 13

JUDGE: JACQUELINE P COX

Debtor SSN XXX-XX-0409

TRUSTEE'S FINAL REPORT AND ACCOUNT

The case was filed on 08/28/2008 and was not confirmed.

The case was dismissed without confirmation 12/01/2008.

| CREDITOR NAME | | | PAID | PAID |
|---|---------------|-----------|-------------------|--------|
| ROUNDUP FUNDING LLC ROUNDUP FUNDING LLC THE FIRST MORTGAGE CORP THE FIRST MORTGAGE CORP AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS B-REAL LLC CAPITAL ONE DISCOVER FINANCIAL ECAST SETTLEMENT CORP | UNSEC W/INTER | 7278.94 | .00 | .00 |
| ROUNDUP FUNDING LLC | UNSEC W/INTER | 1627.82 | .00 | .00 |
| THE FIRST MORTGAGE CORP | CURRENT MORTG | .00 | .00 | .00 |
| THE FIRST MORTGAGE CORP | MORTGAGE ARRE | 1000.00 | .00 | .00 |
| AMERICAN EXPRESS | UNSEC W/INTER | 4921.60 | .00 | .00 |
| AMERICAN EXPRESS | UNSEC W/INTER | 303.62 | .00 | .00 |
| AMERICAN EXPRESS | UNSEC W/INTER | 4948.96 | .00 | .00 |
| AMERICAN EXPRESS | UNSEC W/INTER | 378.04 | .00 | .00 |
| B-REAL LLC | UNSEC W/INTER | 1582.84 | .00 | .00 |
| CAPITAL ONE | UNSEC W/INTER | NOT FILED | .00 | .00 |
| DISCOVER FINANCIAL | UNSEC W/INTER | NOT FILED | .00 | .00 |
| ECAST SETTLEMENT CORP ECAST SETTLEMENT CORP | UNSEC W/INTER | NOT FILED | .00 | .00 |
| ECAST SETTLEMENT CORP | UNSEC W/INTER | NOT FILED | .00 | .00 |
| FIRST PREMIER BANK HSBC ORCHARD BANK MIDNIGHT VELVET NICOR GAS | UNSEC W/INTER | NOT FILED | .00 | .00 |
| HSBC ORCHARD BANK | UNSEC W/INTER | NOT FILED | .00 | .00 |
| MIDNIGHT VELVET | UNSEC W/INTER | 200.64 | .00 | .00 |
| NICOR GAS | UNSEC W/INTER | NOT FILED | . 00 | .00 |
| PRA RECEIVABLES MANAGEME | UNSEC W/INTER | 1686.75 | .00 | .00 |
| PREMIER BANKCARD | UNSEC W/INTER | 482.31 | .00 | .00 |
| PREMIER BANKCARD TCF BANK | UNSEC W/INTER | NOT FILED | .00 | |
| US DEPT OF EDUCATION | UNSEC W/INTER | 81500.48 | .00 | .00 |
| ECAST SETTLEMENT CORP | | 5931.43 | .00 | .00 |
| THE FIRST MORTGAGE CORPO | | NOT FILED | .00 | .00 |
| FINGERHUT DIRECT MARKETI | UNSECURED | 113.98 | .00 | .00 |
| ROBERT J SEMRAD & ASSOC | | 3,491.50 | | 464.00 |
| TOM VAUGHN | TRUSTEE | | | 36.00 |
| DEBTOR REFUND | REFUND | | .00 .00 .00 | .00 |

Summary of Receipts and Disbursements:

RECEIPTS DISBURSEMENTS

TRUSTEE 500.00

PRIORITY .00

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| SECURED | | .00 |
|----------------------|--------|--------|
| UNSECURED | | .00 |
| ADMINISTRATIVE | | 464.00 |
| TRUSTEE COMPENSATION | | 36.00 |
| DEBTOR REFUND | | .00 |
| | | |
| TOTALS | 500.00 | 500.00 |

Based on the above information, the Trustee requests the court enter an order discharging the Trustee, releasing the Trustee's surety from any further liability related to the above proceedings.

/s/ Tom Vaughn

Dated: 03/05/09 TOM VAUGHN

CHAPTER 13 TRUSTEE